

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC
Debtor

Case No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2018

Date filed: 03/21/2018

Line of Business: RESTAURANT & BAR

NAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 372,802.80

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 26,844.69

Cash on Hand at End of Month \$ 25,268.70

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 25,268.70

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 347,257.29

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 372,802.80

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 347,257.29

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 25,545.51

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	46
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	60

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
--	---------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 380,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 350,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 30,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

4:58 PM

03/20/18

Accrual Basis

PRIME SIX INC DBA WOODLAND

Profit & Loss

February 2018

	Feb 18
Ordinary Income/Expense	
Income	
Food Sales	
Delivery Deposit	37.08
Total Food Sales	37.08
Sales	372,765.72
Total Income	372,802.80
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	325.00
Total Beer	325.00
Beverage	
Multi-Flow	2,031.22
Total Beverage	2,031.22
Hard Liquor	
Empire Merchants	21,684.26
Southern Wine and Spirit Liquor	8,832.92
Total Hard Liquor	30,517.18
Wine	
Panebianco	1,500.00
Royal Wine Company	5,280.00
Total Wine	6,780.00
Total BAR	39,653.40
Food Purchases	
Bindi	1,070.65
Eli's Bread	404.35
Golden Malted	1,620.00
Jetro	23,320.00
Orel	4,587.00
Out of the Blue Seafood	6,022.62
P East Trading Corp	270.00
Pat La Frieda	3,624.58
US Foods	17,634.51
Total Food Purchases	58,553.71
Total COGS	98,207.11
Gross Profit	274,595.69
Expense	
Advertising and Promotion	
DP Sales Distributors, Inc.	535.15
Marketing	
Jason Rodriguez	700.00
Total Marketing	700.00
Total Advertising and Promotion	1,235.15
Amarican Standard HG	6,281.42
Amex Payment for P6	2,000.00
CC commissions	1,275.73

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03/20/18

Accrual Basis

PRIME SIX INC DBA WOODLAND

Profit & Loss

February 2018

	Feb 18
Cleaning	
Auto Chlor	2,884.04
Porter	5,000.00
Cleaning - Other	163.15
Total Cleaning	8,047.19
Computer and Internet Expenses	
POS Fee	150.00
Total Computer and Internet Expenses	150.00
Green Plus Group	3,000.00
Insurance Expense	
Alliance Premium Funding Corp	1,585.59
Workers Comp	
NYSIF Workers Compensation	3,922.17
Total Workers Comp	3,922.17
Insurance Expense - Other	10,850.00
Total Insurance Expense	16,357.76
Licenses and Permits	
Liquor licens	
New York State Liquor Authority	8,824.00
Liquor licens - Other	788.71
Total Liquor licens	9,612.71
Total Licenses and Permits	9,612.71
Linen	
Acme Linen & Uniform Service	2,186.20
Total Linen	2,186.20
Merchant account Fee	7,832.65
Outside Labor 1099	
Event Planing	1,076.33
Security Company	
MAS Security Associates	25,479.00
Total Security Company	25,479.00
Total Outside Labor 1099	26,555.33
Payroll Expenses	89,603.62
Professional Fees	
A.E. Willsey Tax & Accounting	950.00
Total Professional Fees	950.00
Rent Expense	17,447.76
Repairs and Maintenance	
Nice Plumbing Corp.	2,640.00
Old Construction Corp	5,240.00
Pest Control	
Intelligent Pest Control	646.00
Total Pest Control	646.00
Repairs and Maintenance - Other	2,938.16
Total Repairs and Maintenance	11,464.16
Restaurant Consulting	17,251.00

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03/20/18

Accrual Basis

PRIME SIX INC DBA WOODLAND**Profit & Loss**

February 2018

	Feb 18
Restaurant Supplies	
Avco	260.50
United Paper	247.00
Restaurant Supplies - Other	210.61
Total Restaurant Supplies	718.11
Royal IV	1,000.00
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	769.65
941 FICA Exp	10,331.85
NYC Commuter tax	140.33
NYS UI	8,238.41
Reemployment	101.29
Total Payroll Taxes	19,581.53
Total Taxes Paid	19,581.53
Utilities	
Time Warner Cable	1,050.04
Verizon	85.92
Utilities - Other	2,013.90
Total Utilities	3,149.86
Wallabout	3,000.00
Total Expense	248,700.18
Net Ordinary Income	25,895.51
Other Income/Expense	
Other Expense	
Penalty	350.00
Total Other Expense	350.00
Net Other Income	-350.00
Net Income	25,545.51

Prime Six Inc. Small Business Monthly Operating Report
February 2018
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

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03/16/18

Prime Six Inc DBA Woodland 2017
Reconciliation Summary
New Checking Signature 4241, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	26,844.69
Cleared Transactions	
Checks and Payments - 403 items	-362,356.68
Deposits and Credits - 37 items	360,780.69
Total Cleared Transactions	-1,575.99
Cleared Balance	<u>25,268.70</u>
Uncleared Transactions	
Checks and Payments - 131 items	-107,998.91
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-107,998.91
Register Balance as of 02/28/2018	<u>-82,730.21</u>
New Transactions	
Checks and Payments - 289 items	-258,668.91
Deposits and Credits - 21 items	203,967.48
Total New Transactions	-54,701.43
Ending Balance	<u>-137,431.64</u>

PRIME SIX INC
1723 E 12TH STREET
BROOKLYN, NY 11229

Payroll by Department

Payroll Item	None	Total
Earnings		
Credit Card Tips	45,452.70	45,452.70
FOH	29,965.80	29,965.80
FOH OVERTIME	184.32	184.32
FOH SPREAD	455.00	455.00
HOSTESS	7,861.95	7,861.95
HOSTESS OVERTIME	328.51	328.51
HOSTESS SPREAD	26.00	26.00
Hourly Sick	104.00	104.00
KITCHEN	21,355.05	21,355.05
KITCHEN OVERTIME	4,210.80	4,210.80
KITCHEN SPREAD	442.00	442.00
Kitchen Salary	4,000.00	4,000.00
MANAGEMENT	8,030.76	8,030.76
MANAGEMENT HRLY	2,024.10	2,024.10
MANAGEMENT OVERTIME	0.00	0.00
Reported Cash Tips	1,267.89	1,267.89
Salary	7,750.00	7,750.00
TRAINING	1,597.44	1,597.44
Total Earnings	135,056.32	135,056.32
Deductions		
Reported Cash Tips (offset)	-1,267.89	-1,267.89
Total Deductions	-1,267.89	-1,267.89
Taxes		
Federal Withholding	-6,935.00	-6,935.00
Medicare Employee	-1,958.35	-1,958.35
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-8,373.50	-8,373.50
NY - City Resident	-3,066.65	-3,066.65
NY - Disability	-140.61	-140.61
NY - Paid Family Leave	-170.26	-170.26
NY - Withholding	-4,399.42	-4,399.42
Total Taxes	-25,043.79	-25,043.79
Net Pay	108,744.64	108,744.64
Company Paid Taxes		
Federal Unemployment	-769.65	-769.65
Medicare Company	-1,958.35	-1,958.35
Social Security Company	-8,373.50	-8,373.50
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-140.33	-140.33
NY - Re-employment Service Fund	-101.29	-101.29
NY - Unemployment	-8,238.41	-8,238.41
Total Company Paid Taxes	-19,581.53	-19,581.53



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2018
To February 28, 2018
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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241 361,

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

1502734241 BANKRUPTCY CHECKING

26,844.69

25,268.70

RELATIONSHIP

TOTAL

25,268.70



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26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 361

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of February 01, 2018	26,844.89
34 Credits	360,780.69
403 Debits	362,356.66
Ending Balance as of February 28, 2018	25,268.90

Deposits and Other Credits

Feb 01	ACH DEPOSIT	ck/ref no.	5701198	1,657.27
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001657279000008960			
Feb 02	ACH DEPOSIT	ck/ref no.	5775737	5,456.81
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005456819000008960			
Feb 05	ACH DEPOSIT	ck/ref no.	5845404	5,524.45
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005524459000008960			
Feb 05	ACH DEPOSIT	ck/ref no.	5894477	38,316.98
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003831698900008960			
Feb 06	ACH DEPOSIT	ck/ref no.	5974461	16,759.84
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001673984900008960			
Feb 06	DEPOSIT			15,000.00
Feb 07	ACH DEPOSIT	ck/ref no.	6044069	1,504.95
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001504959000008960			
Feb 07	DEPOSIT	ref		15,000.00
Feb 08	ACH DEPOSIT	ck/ref no.	6127091	1,874.67
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001874679000008960			
Feb 09	ACH DEPOSIT	ck/ref no.	6181927	2,213.34
	MERITCARD	MERCH DEP	960000009035908	



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DEBTOR IN POSSESSION
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15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account#: 1502734241 361

Date	Description		
	002 000000000002213349000008960		
Feb 09	DEPOSIT		450.00
Feb 12	ACH DEPOSIT	ck/ref no. 6273852	2,729.41
	MERITCARD	MERCH DEP 960000009035908	
	002 000000000002729419000008960		
Feb 12	ACH DEPOSIT	ck/ref no. 6282428	31,257.85
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000000031257859000008960		
Feb 13	ACH DEPOSIT	ck/ref no. 6318478	22.09
	DOORDASH, INC.	TRANSFER DOORDASH, INC.	
Feb 13	ACH DEPOSIT	ck/ref no. 6345568	21,301.43
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000000021301439000008960		
Feb 14	ACH DEPOSIT	ck/ref no. 6427447	4,510.82
	MERITCARD	MERCH DEP 960000009035908	
	002 000000000004518829000008960		
Feb 14	DEPOSIT		1,500.00
Feb 14	DEPOSIT	ref#	3,500.00
Feb 15	ACH DEPOSIT	ck/ref no. 6509577	2,345.64
	MERITCARD	MERCH DEP 960000009035908	
	002 000000000001345649000008960		
Feb 16	ACH DEPOSIT	ck/ref no. 6590622	6,711.48
	MERITCARD	MERCH DEP 960000009035908	
	002 000000000006711459000008960		
Feb 16	DEPOSIT		1,500.00
Feb 20	ACH DEPOSIT	ck/ref no. 6667530	5,765.42
	MERITCARD	MERCH DEP 960000009035908	
	002 000000000005765429000008960		
Feb 20	ACH DEPOSIT	ck/ref no. 6697071	27,876.43
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000000027874439000008960		
Feb 20	ACH DEPOSIT	ck/ref no. 6671818	37,507.81
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000000037587819000008960		
Feb 21	ACH DEPOSIT	ck/ref no. 6782689	5,730.13
	MERITCARD	MERCH DEP 960000009035908	
	002 000000000005730139000008960		
Feb 21	DEPOSIT		14,000.00



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CASE # 1:17-cv-0104-CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

361

Feb 22	ACH DEPOSIT	ck/ref no.	6868148	3,119.80
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003119809200008960			
Feb 23	ACH DEPOSIT	ck/ref no.	6936125	7,931.54
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000007931549000008960			
Feb 26	ACH DEPOSIT	ck/ref no.	7002203	4,817.36
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004817369000008960			
Feb 26	ACH DEPOSIT	ck/ref no.	7026886	35,631.39
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000035631399000008960			
Feb 26	DEPOSIT			13,000.00
Feb 27	ACH DEPOSIT	ck/ref no.	7084995	14.99
	DOORDASH, INC.	TRANSFER	DOORDASH, INC.	
Feb 27	ACH DEPOSIT	ck/ref no.	7114553	22,356.65
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000022356659000008960			
Feb 28	ACH DEPOSIT	ck/ref no.	7212426	4,906.17
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004906179000008960			

Withdrawals and Other Debits

Feb 01	ACH	ck/ref no.	5585734	37.17
	MERITCARD	MERCH CHCK	960000009035908	
Feb 02	ACH	ck/ref no.	5656214	1,564.51
	SWS OF AMERICA	CORP PMT	450000000393797	
Feb 02	ACH	ck/ref no.	5701964	4,376.72
	US FOODSERVICE	VENDOR PAY	020101271030000	
	LSA*00*	*00*	*01*621418185	
Feb 03	ACH	ck/ref no.	5780709	150.00
	SUPER PC SYSTEMS	PURCHASE	43869787	
Feb 03	ACH	ck/ref no.	5805897	1,809.89
	NYS DTF PROMPT WT	TAX PAYMNT	000000027257025	
Feb 05	ACH	ck/ref no.	5715402	7,832.65
	MERITCARD	FEES	960000009035908	
Feb 05	ACH	ck/ref no.	5772297	9,000.00
	EMPIREMERCHANIS	INVOICE(S)	2696501	
Feb 06	ACH	ck/ref no.	5849175	2,316.00
	SWS OF AMERICA	CORP PMT	450000000394395	



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See Back for Important Information

Primary Account: 1502734241 361

Feb 06	ACH	ck/ref no.	5814310	7,291.52
	IRS	USATAXPYMT	225843620147258	
Feb 07	ACH	ck/ref no.	5928045	2,000.00
	AMEX EPAYMENT	ACH PMT	W0718	
Feb 07	ACH	ck/ref no.	5901773	2,360.29
	NYSINSEFNDWRKCMF	11900000757	507725535	
Feb 08	MISC DEBIT			9,985.10
Feb 09	ACH	ck/ref no.	6094736	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000300027427711	
Feb 09	ACH	ck/ref no.	6094737	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000300027427712	
Feb 09	ACH	ck/ref no.	6125978	3,290.06
	US FOODSERVICE	VENDOR PAY	020801271030000	
	ISA*00*	*00*	*01*621418185	
Feb 12	ACH	ck/ref no.	6170935	1,462.34
	SWS OF AMERICA	CORP PMT	45000000395822	
Feb 13	ACH	ck/ref no.	6253985	1,050.04
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Feb 13	ACH	ck/ref no.	6248161	1,954.96
	NYS DTF PROMP WT	TAX PAYMNT	000000027498016	
Feb 14	ACH	ck/ref no.	6334856	1,006.95
	NATIONALGRID	NATLGRID	018224028238C	
Feb 16	ACH	ck/ref no.	6520361	4,958.23
	US FOODSERVICE	VENDOR PAY	021501271030000	
	ISA*90*	*00*	*01*621418185	
Feb 20	ACH	ck/ref no.	6589047	20.88
	MERITCARD	MERCH CHBX	9600000039036908	
Feb 20	ACH	ck/ref no.	6565386	1,554.51
	SWS OF AMERICA	CORP PMT	45000000397401	
Feb 20	ACH	ck/ref no.	6574559	2,035.02
	NYS DTF PROMP WT	TAX PAYMNT	000000027722659	
Feb 20	ACH	ck/ref no.	6603764	5,991.73
	EMPIREMERCHANTS	INVOICE(S)	1078032	
Feb 20	ACH	ck/ref no.	6550727	6,518.20
	IRS	USATAXPYMT	270844774920994	
Feb 21	ACH	ck/ref no.	6670850	1,006.95
	NATIONALGRID	NATLGRID	018224028238C	
Feb 21	ACH	ck/ref no.	6614670	7,528.86
	IRS	USATAXPYMT	225845120846714	

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Feb 22	ACH	ck/ref no.	6753771	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000027826129	
Feb 22	ACH	ck/ref no.	6753772	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000027826128	
Feb 22	ACH	ck/ref no.	6745560	85.92
	VERIZON	PAYMENTREC	7183993926205	
Feb 22	ACH	ck/ref no.	6754017	6,000.00
	NYS DTF SALES	TAX PAYMNT	000000027851882	
Feb 23	ACH	ck/ref no.	6833687	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000027896490	
Feb 23	ACH	ck/ref no.	6833688	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000027896489	
Feb 23	ACH	ck/ref no.	6833689	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000027896491	
Feb 26	ACH	ck/ref no.	6948296	4,192.22
	EMPIREMERCHANTS	INVOICE(S)	3395252	
Feb 27	ACH	ck/ref no.	7012475	.78
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
Feb 27	ACH	ck/ref no.	7012476	.81
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
Feb 27	ACH	ck/ref no.	7019536	1,927.93
	NYS DTF PROMP WT	TAX PAYMNT	000000027990141	
Feb 27	ACH	ck/ref no.	7022721	1,945.56
	SWS OF AMERICA	CORP PMT	45000000399188	
Feb 27	ACH	ck/ref no.	7019452	7,000.00
	NYS DTF SALES	TAX PAYMNT	000000028003897	
Feb 28	ACH	ck/ref no.	7114557	39.20
	MERITCARD	MERCH CHEK	960000009035908	
Feb 28	ACH	ck/ref no.	7084077	786.71
	NYC DEPT OF FINA	TAXPAYMENT	1460915200	

Checks by Serial Number

Feb 05	9289	377.87	Feb 06	10267 *	455.60
Feb 05	9378 *	284.40	Feb 16	10452 *	544.36
Feb 07	9672 *	442.05	Feb 12	10456 *	258.94
Feb 07	9762 *	426.30	Feb 13	10498 *	130.00
Feb 07	9856 *	727.94	Feb 16	10543 *	479.61
Feb 07	9976 *	134.15	Feb 05	10557 *	421.02
Feb 06	10087 *	467.07	Feb 05	10572 *	512.18
Feb 06	10183 *	672.18	Feb 12	10576 *	146.26



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 06	10618 *	107.41	Feb 14	10696	373.00
Feb 06	10620 *	760.49	Feb 07	10697	1,160.00
Feb 22	10621	197.22	Feb 08	10698	2,000.00
Feb 13	10622	483.54	Feb 13	10699	15.98
Feb 16	10624 *	379.13	Feb 06	10700	163.18
Feb 06	10627 *	144.01	Feb 08	10701	4,834.00
Feb 01	10635 *	688.14	Feb 06	10703 *	701.96
Feb 05	10637 *	371.19	Feb 06	10704	220.53
Feb 32	10639 *	538.34	Feb 06	10705	786.10
Feb 01	10641 *	620.67	Feb 06	10706	437.90
Feb 05	10645 *	435.75	Feb 06	10707	349.23
Feb 08	10649 *	695.42	Feb 05	10708	646.62
Feb 01	10661 *	4,256.00	Feb 07	10709	388.95
Feb 07	10663 *	240.00	Feb 07	10710	561.77
Feb 07	10666 *	648.60	Feb 05	10711	110.47
Feb 08	10667	76.00	Feb 07	10712	386.43
Feb 08	10668	650.75	Feb 05	10713	370.75
Feb 06	10669	2,322.50	Feb 06	10714	416.15
Feb 06	10670	1,059.80	Feb 05	10715	372.90
Feb 08	10671	1,565.59	Feb 09	10716	662.18
Feb 06	10672	428.01	Feb 13	10717	443.48
Feb 14	10673	12,324.40	Feb 05	10718	650.15
Feb 06	10676 *	396.20	Feb 05	10719	483.94
Feb 01	10679 *	1,550.00	Feb 06	10720	664.78
Feb 02	10680 *	2,820.00	Feb 05	10721	398.88
Feb 05	10681	566.62	Feb 06	10722	454.09
Feb 09	10682	3,320.00	Feb 21	10723	637.40
Feb 13	10683	103.70	Feb 22	10724	121.15
Feb 14	10684	1,660.00	Feb 13	10725	614.41
Feb 15	10685	510.04	Feb 02	10726	752.04
Feb 15	10686	91.00	Feb 05	10727	501.81
Feb 08	10687	2,640.00	Feb 06	10728	663.58
Feb 06	10688	317.18	Feb 06	10730 *	517.21
Feb 06	10689	1,000.00	Feb 05	10731	745.80
Feb 16	10690	2,795.00	Feb 05	10732	759.88
Feb 06	10691	628.93	Feb 06	10733	213.08
Feb 07	10693 *	654.77	Feb 02	10734	452.45
Feb 21	10694	210.61	Feb 07	10734	452.45
Feb 21	10695	247.00	Feb 12	10735	437.26



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 07	10736	318.03	Feb 13	10777	257.10
Feb 09	10737	794.95	Feb 12	10778	786.08
Feb 05	10738	616.47	Feb 13	10779	536.37
Feb 21	10739	501.73	Feb 13	10780	279.67
Feb 07	10740	725.44	Feb 09	10781	518.04
Feb 05	10741	601.28	Feb 15	10782	248.00
Feb 05	10742	697.11	Feb 13	10783	519.27
Feb 06	10743	605.86	Feb 13	10784	323.69
Feb 05	10744	446.29	Feb 14	10785	352.20
Feb 06	10745	624.48	Feb 26	10786	320.26
Feb 05	10746	426.72	Feb 13	10787	414.70
Feb 06	10747	656.93	Feb 12	10788	332.15
Feb 02	10748	773.39	Feb 13	10789	346.88
Feb 06	10749	533.88	Feb 13	10790	602.22
Feb 07	10750	149.89	Feb 13	10791	69.97
Feb 06	10751	444.49	Feb 13	10792	521.82
Feb 06	10752	342.82	Feb 12	10793	437.12
Feb 08	10753	654.86	Feb 28	10794	574.81
Feb 08	10754	270.24	Feb 12	10795	272.20
Feb 07	10755	319.61	Feb 13	10796	394.03
Feb 05	10756	276.73	Feb 21	10797	684.76
Feb 05	10757	482.20	Feb 22	10798	337.16
Feb 02	10758	731.32	Feb 13	10799	709.85
Feb 05	10759	453.25	Feb 09	10800	752.04
Feb 07	10760	178.05	Feb 09	10801	298.43
Feb 07	10761	83.47	Feb 13	10802	649.72
Feb 05	10762	850.00	Feb 13	10803	487.88
Feb 05	10763	1,670.00	Feb 13	10804	674.20
Feb 07	10764	500.00	Feb 12	10805	653.01
Feb 07	10765	500.00	Feb 22	10806	398.22
Feb 06	10766	1,500.00	Feb 14	10807	509.78
Feb 13	10769 *	1,000.00	Feb 16	10808	484.03
Feb 03	10770	651.00	Feb 14	10809	339.42
Feb 02	10771	223.80	Feb 13	10810	640.83
Feb 20	10772	438.50	Feb 12	10811	703.42
Feb 15	10773	361.98	Feb 22	10812	526.74
Feb 06	10774	196.99	Feb 20	10813	625.15
Feb 06	10775	952.24	Feb 14	10814	653.82
Feb 20	10776	206.50	Feb 12	10815	761.36



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 13	10816	579.33	Feb 28	10857	500.00
Feb 08	10817	446.29	Feb 20	10858	850.00
Feb 13	10818	624.49	Feb 21	10859	224.50
Feb 13	10819	422.39	Feb 21	10860	786.08
Feb 14	10820	651.68	Feb 20	10861	414.42
Feb 12	10821	624.96	Feb 21	10862	350.05
Feb 14	10822	469.21	Feb 16	10863	542.88
Feb 12	10823	204.61	Feb 22	10864	235.25
Feb 14	10824	360.69	Feb 20	10866 *	451.89
Feb 12	10825	418.41	Feb 27	10867	214.65
Feb 26	10826	416.50	Feb 26	10868	124.46
Feb 13	10827	298.60	Feb 20	10869	538.80
Feb 13	10828	291.91	Feb 20	10870	235.14
Feb 13	10829	492.19	Feb 21	10871	504.16
Feb 09	10830	731.33	Feb 22	10872	403.75
Feb 13	10831	571.15	Feb 22	10873	281.06
Feb 14	10832	491.66	Feb 21	10874	290.94
Feb 12	10833	1,670.00	Feb 23	10875	499.80
Feb 14	10834	500.00	Feb 21	10876	421.58
Feb 12	10836 *	850.00	Feb 28	10877	730.10
Feb 13	10837	1,500.00	Feb 20	10878	437.52
Feb 15	10838	3,879.00	Feb 20	10879	227.95
Feb 09	10839	385.00	Feb 21	10880	581.38
Feb 15	10840	456.10	Feb 22	10881	198.89
Feb 16	10841	750.00	Feb 21	10883 *	752.04
Feb 16	10842	183.98	Feb 20	10884	145.35
Feb 14	10843	79.34	Feb 20	10885	315.76
Feb 15	10844	220.00	Feb 20	10886	468.00
Feb 21	10845	400.00	Feb 21	10887	523.80
Feb 27	10846	130.00	Feb 21	10888	716.96
Feb 14	10847	241.06	Feb 20	10889	730.19
Feb 13	10848	2,231.80	Feb 22	10890	210.27
Feb 13	10849	1,139.63	Feb 22	10891	469.35
Feb 20	10850	600.00	Feb 21	10892	515.33
Feb 22	10851	4,442.00	Feb 22	10893	337.59
Feb 22	10852	4,382.00	Feb 21	10894	614.29
Feb 13	10853	8,358.29	Feb 20	10895	433.83
Feb 16	10855 *	1,670.00	Feb 22	10896	456.25
Feb 28	10856	500.00	Feb 21	10897	627.39



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 22	10898	607.25	Feb 27	10939	277.83
Feb 20	10899	686.95	Feb 23	10940	91.00
Feb 21	10900	552.77	Feb 27	10942 *	500.00
Feb 16	10901	446.29	Feb 21	10951 *	2,655.00
Feb 21	10902	624.48	Feb 16	10952	210.00
Feb 20	10903	421.32	Feb 21	10953	45.00
Feb 22	10905 *	648.59	Feb 20	10954	2,500.00
Feb 20	10906	643.75	Feb 21	10955	532.27
Feb 21	10907	429.17	Feb 20	10956	1,539.00
Feb 22	10908	314.79	Feb 22	10957	107.25
Feb 21	10909	358.90	Feb 21	10958	500.00
Feb 21	10910	276.59	Feb 26	10959	232.76
Feb 26	10911	588.38	Feb 28	10960	786.10
Feb 21	10912	273.00	Feb 26	10961	525.62
Feb 27	10913	263.68	Feb 26	10962	341.94
Feb 22	10914	246.44	Feb 27	10963	573.85
Feb 20	10915	356.65	Feb 28	10964	251.34
Feb 20	10916	482.20	Feb 28	10965	490.12
Feb 16	10917	731.32	Feb 26	10966	278.06
Feb 20	10918	650.13	Feb 27	10967	197.02
Feb 20	10919	429.95	Feb 27	10968	310.98
Feb 20	10920	248.61	Feb 27	10969	305.42
Feb 16	10921	952.95	Feb 26	10970	478.02
Feb 20	10922	488.52	Feb 27	10974 *	246.81
Feb 23	10923	3,964.00	Feb 26	10975	503.23
Feb 22	10924	453.80	Feb 27	10976	393.16
Feb 23	10925	1,422.94	Feb 28	10977	477.70
Feb 21	10926	131.70	Feb 26	10978	361.69
Feb 23	10927	184.35	Feb 28	10979	451.72
Feb 26	10928	1,803.00	Feb 27	10985 *	230.70
Feb 21	10929	1,165.65	Feb 26	10986	508.45
Feb 28	10930	994.54	Feb 28	10987	423.91
Feb 18	10932 *	800.00	Feb 27	10988	570.29
Feb 22	10933	1,107.97	Feb 26	10989	602.77
Feb 22	10934	2,000.00	Feb 28	10990	74.67
Feb 20	10935	500.00	Feb 28	10992 *	471.32
Feb 22	10936	713.62	Feb 28	10993	255.93
Feb 22	10937	269.50	Feb 23	10995 *	669.30
Feb 23	10938	233.84	Feb 27	10996	491.86



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 27	10997	570.52	Feb 26	11016	384.27
Feb 26	10998	651.01	Feb 23	11017	1,670.00
Feb 27	10999	445.28	Feb 26	11020 *	850.00
Feb 22	11000	446.29	Feb 28	11021	1,000.00
Feb 27	11001	624.49	Feb 28	11022	432.60
Feb 23	11002	421.30	Feb 28	11025 *	400.00
Feb 27	11004 *	670.54	Feb 27	11028 *	1,227.35
Feb 23	11005	629.44	Feb 23	11030 *	257.53
Feb 27	11006	431.23	Feb 27	11032 *	4,000.00
Feb 27	11007	337.43	Feb 28	11033	2,930.00
Feb 28	11009 *	243.85	Feb 27	11041 *	730.00
Feb 27	11010	288.74	Feb 23	11042	100.00
Feb 26	11011	231.68	Feb 26	11043	1,569.00
Feb 26	11012	248.12	Feb 26	11044	14.99
Feb 26	11013	569.13	Feb 27	11046 *	500.00
Feb 23	11014	731.33	Feb 27	11047	1,000.00
Feb 27	11015	518.99			

* Indicates break in check sequence

Daily Balances

Jan 31	26,844.69	Feb 14	5,357.99
Feb 01	21,347.98	Feb 15	37.51
Feb 02	14,782.22	Feb 16	6,879.42
Feb 05	25,208.45	Feb 20	32,083.82
Feb 06	24,793.94	Feb 21	26,143.43
Feb 07	27,992.70	Feb 22	3,173.81
Feb 08	8,202.50	Feb 23	80.52
Feb 09	13.81	Feb 26	37,733.71
Feb 12	23,952.95	Feb 27	33,179.35
Feb 13	15,552.38	Feb 28	25,268.70



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Rates for this statement period - Overdraft
Feb 01, 2018 14.250000 %